

Proof of Claim Being Disallowed as Duplicate	Claimant's Name and Address	Duplicate Claim Amount	Basis for Objection	Processed Claim Number¹	Processed Claim Amount¹
10725-00098-2	Carollo, Robert & Beverley 5607 Gateway Rd Las Vegas, NV 89120	196,094.65	Claim 10725-00098-2 is based on an interest in the FTDF and is a duplicate of claim 10725-00098-3. The claim was erroneously filed twice. The USACM Trust requests this claim be disallowed in its entirety. A stipulation has been approved to disallow claim 10725-00098-3.	10725-00098-3	196,094.65
10725-00353-2	John T Marasz Ent Inc Defined Benefit Plan Dtd 5/86 C/O John T & Janet Marasz Ttees PO Box 38 Sun Valley, CA 91353-0038	200,000.00	Claim 10725-00353-2 is based on an investment in Ashby Financial \$7,200.00 and is a duplicate of claim 10725-00353. The claim was erroneously filed twice. The USACM Trust requests this claim be disallowed in its entirety. Claim 10725-00353 has been disallowed per an order disallowing claims based on the Ashby Financial \$7,200,000 loan.	10725-00353	200,000.00
10725-00353-3	John T Marasz Ent Inc Defined Benefit Plan Dtd 5/86 C/O John T & Janet Marasz Ttees PO Box 38 Sun Valley, CA 91353-0038	200,000.00	Claim 10725-00353-3 is based on an investment in Ashby Financial \$7,200.00 and is a duplicate of claim 10725-00353. The claim was erroneously filed twice. The USACM Trust requests this claim be disallowed in its entirety. Claim 10725-00353 has been resolved per an order disallowing claims based on the Ashby Financial \$7,200,000 loan.	10725-00353	200,000.00
10725-00397-2	Walls Family Trust Dtd 12/10/97 C/O Joseph P & Ellen Walls Ttees 2778 Bedford Way Carson City, NV 89703-4618	50,000.00	Claim 10725-00397-2 is a duplicate of claim 10725-00397. Claim 10725-00397 has been disallowed per an order disallowing claims based on the Gramercy Court Condos loan.	10725-00397	50,000.00
10725-00398-2	Walls Family Trust Dtd 12/10/97 C/O Joseph P & Ellen Walls Ttees 2778 Bedford Way Carson City, NV 89703-4618	200,000.00	Claim 10725-00398-2 is based on an investment in Del Valle - Livingston and is a duplicate of claim 10725-00398. Claim 10725-00398 was included in the objection to claims based on the Del Valle - Livingston loan.	10725-00398	200,000.00

¹Claim may have been disallowed or allowed by order of this Court.

Proof of Claim Being Disallowed as Duplicate	Claimant's Name and Address	Duplicate Claim Amount	Basis for Objection	Processed Claim Number¹	Processed Claim Amount¹
10725-00398-3	Walls Family Trust Dtd 12/10/97 C/O Joseph P & Ellen Walls Ttees 2778 Bedford Way Carson City, NV 89703-4618	200,000.00	Claim 10725-00398-3 is based on an investment in Eagle Meadows Development and is a duplicate of claim 10725-00399. Claim 10725-00399 was included in the objection to claims based on the Eagle Meadows Development loan.	10725-00399	200,000.00
10725-00421-2	Machetta, Joseph PO Box 187 Brush, CO 80723	50,000.00	Claim 10725-00421-2 is based on an investment in BarUSA/\$15,300,000 and is a duplicate of claim 10725-00421. The claim was erroneously filed twice. Claim 10725-00421 has been resolved per an order disallowing claims based on the BarUSA/\$15,300,000 loan.	10725-00421	50,000.00
10725-00425-2	Copple, Lois 3660 Grand Ave Des Moines, IA 50312	50,000.00	Claim 10725-00425-2 is based on an investment in Fiesta Murrieta and is a duplicate of claim 10725-00425. The claim was erroneously filed twice. Claim 10725-00425 was included in the objection to claims based on the Fiesta Murrieta loan.	10725-00425	50,000.00
10725-00426-2	Gary Hogan IRA H01Bd 9900 Wilbur May Pkwy Apt 1604 Reno, NV 89521-4016	50,000.00	Claim 10725-00426-2 is based on an investment in Placer Vineyards I and is a duplicate of claim 10725-00426. The claim was erroneously filed twice. Claim 10725-00426 was included in the objection to claims based on the Placer Vineyards I loan.	10725-00426	50,000.00
10725-00460-2	Whitehurst Fund LLC C/O Linda Kelly Carson Manager PO Box 8927 Aspen, CO 81612-8927	100,000.00	Claim 10725-00460-2 is based on an investment in Meadow Creek and is a duplicate of claim 10725-00460. The claim was erroneously filed twice. Claim 10725-00460 has been resolved per an order disallowing claims based on the Meadow Creek loan.	10725-00460	100,000.00

¹Claim may have been disallowed or allowed by order of this Court.